### KANSAS GOVERNMENTAL ETHICS COMMISSION

# RECEIPTS AND EXPENDITURES REPORT OF A POLITICAL OR PARTY COMMITTEE

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JUL 2 4 2006

July 24, 2006

Governmental Ethics Commission 109 WEST 9TH STREET TOPEKA, KANSAS 66612

GEC Form Rev, 1998

## FILE WITH SECRETARY OF STATE SEE REVERSE SIDE FOR INSTRUCTIONS

	Address PO Box 2663		
	City and Zip Code Topeka	66601	CountySN
	Party Committee	Political Committee	>
В.	Check only if appropriate:	Amended Filing	Termination Report
	editoria.		
C.	Summary (		
	1. Cash on hand at beginning of per	iod	\$123,196.49
	2. Total Contributions and Other rec	ceipts (Use Schedule A)	\$3,721.48
	3. Cash available this period (Add I	Lines 1 and 2)	\$126,917.97
	4. Total Expenditures and Other Dis	sbursements (Use Schedule C)	\$695.65
	5. Cash on hand at close of period (	Subtract Line 4 from 3)	\$126,222.32
	6. In-Kind Contributions (Use Sche	the contract of the contract o	
	7. Other Transactions (Use Schedul		<u>)                                    </u>
	78 A.1		
). '	'I declare that this report, including an and to the best of my knowledge and failure to file this document or inten-		te. I understand that the intentio

## SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

### Kansas Republican Senatorial Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Occupation of Individual Giving	Check	k opriate	Box		Amount of Cash, Check,
	of Contributer	More Than \$150 or PAC Affiliation	Cash Check Loan O		Other	Loan or Other Receipt	
1/1/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603					X	\$95.78 Interest
1/31/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603					X	\$98.61 Interest
1/31/06	H.W. Reece P. O. Box 199 Scandia, KS 66966			X			\$100.00 PL 2005 Contribution
2/28/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603					X	\$91.93 Interest
3/31/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603					X	\$270.48 Interest
Subtota	l This Page						\$656.80

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## SCHEDULE A CONTRIBUTIONS AND OTHER RECEIPTS

### Kansas Republican Senatorial Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Occupation of Individual Giving		Check Appropriate Box			Amount of Cash, Check,
	of Contributer	More Than \$150 or PAC Affiliation	Cash	Cash Check Loan		Other	Loan or Other Receipt
4/30/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603					X	\$338.02 Interest
5/31/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603		88			X	\$362.19 Interest
6/30/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603					X	\$364.47 Interest
7/11/06	El Paso Energy Service Co. 1001 Louisiana Houston, TX 77002	Energy Co.		X			\$1,000.00 PL 05 Sponsor
7/12/06	Patrick J. Hurley 700 Jackson, Suite 206 Topeka, KS 66603	Govt Relations		X			\$1,000.00 PL 05 Sponsor
Subtota	l This Page						\$3,064.68

Complete if last page of schedule

Total Itemized Receipts for Period	\$3,721.48
Total Unitemized Contributions (\$50 or less)	
Sale of Political Materials (Unitemized)	
Total Contribution when Contributor Not Known	
TOTAL RECEIPTS THIS PERIOD (to line 2 of Summary)	\$3,721.48

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## SCHEDULE B IN-KIND CONTRIBUTIONS

(Name of Candidate, Party Committee or Political Committee)

Date	Name, Address and Occupation of Contributor List occupation for those giving an in-kind more than \$150	Description of In-Kind Contribution	Value of In-Kind Contribution
	In-kind contributions are made directly to a vendor from the cor	andidate's personal funds	
-	expenditures made directly to a ve (i.e. individual, corporatio without going through the cam	n, union, PAC)	
			7
Sub	total This Page		Ø

#### Complete if last page of Schedule B

Total Itemized (over \$50) In-Kind Contributions	0
Total Unitemized (\$50 or less) In-Kind Contributions	
TOTAL IN-KIND CONTRIBUTIONS THIS PERIOD (to line 6 of Summary)	8

## SCHEDULE C EXPENDITURES AND OTHER CONTRIBUTIONS

### Kansas Republican Senatorial Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
2/10/06	Executive Hills Inc. PO Box 12625 Overland Park, KS 66282 Security Firm	Security PL 05	\$100.00
2/17/06	Central Parking System 106 W. 11th Street Suite 1260 Kansas City, MO 64105	Parking PL 05	\$250.00
3/2/06	Financial Agent-Fed Tax Deposit Process. P.O. Box 970030 St. Louis, MO 63197	2005 Fed Taxes	\$153.00
3/2/06	Kansas Corporate Tax 915 SW Harrison St Topeka, KS 66699-4000	2005 Taxes	\$18.00
3/2/06	U.S. Postmaster 5th & Kansas Topeka, KS 66601	Certified Mail	\$9.65
Subtota	l This Page		\$530.65

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### SCHEDULE C EXPENDITURES AND OTHER CONTRIBUTIONS

### Kansas Republican Senatorial Committee

(Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Purpose of Expenditure or Disbursement	Amount
3/7/06	Berberich Trahan & Co. PA 3630 SW Burlingame Rd Topeka, KS 66611	2005 Taxes	\$150.00
3/31/06	Bank of America 534 S. Kansas Ave. Topeka, KS 66603	Checks	\$15.00
Subtota	This Page		\$165.00

Total Itemized (Over \$50) Expenditures This Period	\$695.65
Total Unitemized Expenditures of \$50 or less	
Total Expenditures & Other Disbursements	0007.07
This Period (to line 4 of summary)	\$695.65

## SCHEDULE D OTHER TRANSACTIONS

Name of Candidate, Party Committee or Political Committee)

Date	Name and Address	Nature of Account or Loan Payable or Loan Receivable	Balance at Close of Period
		andidate or any other person porting period until: rsed, or	
	List all debts owed by the c	iven by the candidate. andidate's campaign for this prior periods until paid.	,
		er te <sup>®</sup> te	
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	TOTAL OTHER TRANSACTIONS (to line 7 of Summary)	